

MR03702

Run Date: 05/21/2004

Run Time: 07:56:29

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89-20X0114      TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,528,068.11
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,528,068.11

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89-20X0114      TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	3,528,068.11
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,528,068.11

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,620,793.67
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,530,095.91
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	90,697.76
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

-----  
Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,018,391.04
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	249,056.98
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	769,334.06
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	2,050,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,050,000.00

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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,050,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	2,050,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,050,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 890/10309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,028.58
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,028.58

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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 890/10309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,028.58
11) Total Status of Budgetary Resources	1,028.58

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	500.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	500.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00



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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 8900224      ENERGY SUPPLY  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,089,448.75
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	234,964.78
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,324,413.53

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 8900224      ENERGY SUPPLY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,324,413.53
11) Total Status of Budgetary Resources	2,324,413.53
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	5,545,490.77
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,564,962.18
D) Accounts Payable (+)	1,304,013.80
15) Total Outlays:	
A) Disbursements (+)	1,441,550.01
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8905227

NUCLEAR WASTE DISPOSAL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	54,567.33
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	30,527.66
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	85,094.99

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 8905227      NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	85,094.99
11) Total Status of Budgetary Resources	85,094.99

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	78,752.31
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	46,836.29
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	1,388.36
B) Collections (-)	0.00

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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 891/20309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,847.26
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,847.26

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Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 891/20309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,847.26
11) Total Status of Budgetary Resources	1,847.26

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	985,511.36
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	15,003.06
D) Accounts Payable (+)	0.22
15) Total Outlays:	
A) Disbursements (+)	970,508.08
B) Collections (-)	0.00

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U.S. Department of Energy  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 892/30309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	30,566.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	4,738,573.11
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,769,139.11

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

-----  
Parent Appropriation: 892/30309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	4,769,139.11
11) Total Status of Budgetary Resources	4,769,139.11
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	68,731,824.68
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	31,245,091.64
D) Accounts Payable (+)	659,014.27
15) Total Outlays:	
A) Disbursements (+)	32,089,145.66
B) Collections (-)	0.00



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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 8920240      WEAPONS ACTIVITIES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	178.84
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	6,474.25
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	6,653.09

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 8920240      WEAPONS ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	6,653.09
11) Total Status of Budgetary Resources	6,653.09

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	10,548,487.13
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,267,846.77
D) Accounts Payable (+)	-49,491.49
15) Total Outlays:	
A) Disbursements (+)	8,323,657.60
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8920243

OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	439,620.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,022.42
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	441,642.73

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U.S. Department of Energy  
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Parent Appropriation: 8920243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	441,642.73
11) Total Status of Budgetary Resources	441,642.73

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	760,980.18
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	24,051.48
D) Accounts Payable (+)	88,695.14
15) Total Outlays:	
A) Disbursements (+)	646,211.14
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 893/40228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	200,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	200,000.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 893/40228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	200,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	200,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 893/40309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	568,300.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	568,300.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 893/40309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	9,370.22
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	558,929.78
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	568,300.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	24,785,450.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	20,404,445.97
D) Accounts Payable (+)	154.00
15) Total Outlays:	
A) Disbursements (+)	4,390,220.25
B) Collections (-)	0.00



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U.S. Department of Energy

Management Analysis Reporting System

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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 893/50309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:		
A) Appropriations	32,100,000.00	1)
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	0.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance:		
A) Brought forward October 1	24,900,000.00	1)
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	0.00	
2) Receivable from Federal Sources (+ or -)	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year, without Advance	0.00	
D) Transfers from Trust Funds:		
1) Actual	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	15,001,000.00	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law	0.00	
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts	0.00	
B) Enacted Reductions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn	0.00	
E) Pursuant to Public Law	0.00	
F) Anticipated Adjustments for Rest of Year	0.00	
7) Total Budgetary Resources	72,001,000.00	

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U.S. Department of Energy  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 893/50309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	7,983,816.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	51,016,184.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	13,001,000.00
11) Total Status of Budgetary Resources	72,001,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	17,000,000.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	8,970,405.94
D) Accounts Payable (+)	841,515.49
15) Total Outlays:	
A) Disbursements (+)	170,894.57
B) Collections (-)	0.00

1) Lines 1A and 2A were restated per OMB direction to show \$32.1M advance appropriation.

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 8930313      OFFICE OF THE ADMINISTRATOR  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	598,766.29
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	708,068.58
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,306,834.87

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Parent Appropriation: 8930313      OFFICE OF THE ADMINISTRATOR  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,306,834.87
11) Total Status of Budgetary Resources	1,306,834.87

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	61,663,356.85
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	14,377,219.95
D) Accounts Payable (+)	1,156,817.95
15) Total Outlays:	
A) Disbursements (+)	45,421,250.37
B) Collections (-)	0.00

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Parent Appropriation: 894/50243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	3,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,000,000.00

MR03702

Run Date: 05/21/2004

Run Time: 07:56:29

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 894/50243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	211,859.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,788,141.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	211,859.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8945428

ELK HILLS LANDS FUNDS

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	36,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	36,000,000.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 8945428      ELK HILLS LANDS FUNDS  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	36,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	36,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	36,000,000.00
B) Collections (-)	0.00



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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 898/90243      OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	12,636.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	12,636.09

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 898/90243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	12,636.09
11) Total Status of Budgetary Resources	12,636.09

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 899/00224 ENERGY SUPPLY  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	506,035.14
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	4,621.93
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	510,657.07

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 899/00224 ENERGY SUPPLY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	510,657.07
11) Total Status of Budgetary Resources	510,657.07

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,510,504.30
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	971,505.77
D) Accounts Payable (+)	351,436.62
15) Total Outlays:	
A) Disbursements (+)	182,939.98
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 899/00243      OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	14,330.55
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	14,330.55

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 899/00243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	14,330.55
11) Total Status of Budgetary Resources	14,330.55

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 899/10228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	769,552.44
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	769,552.44

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 899/10228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	769,552.44
11) Total Status of Budgetary Resources	769,552.44

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	295,792.72
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	273,703.80
D) Accounts Payable (+)	1,798.56
15) Total Outlays:	
A) Disbursements (+)	20,290.36
B) Collections (-)	0.00



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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 899/10242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	900,503.83
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	900,503.83

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 899/10242      DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	900,503.83
11) Total Status of Budgetary Resources	900,503.83

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	50,004.98
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	50,004.22
D) Accounts Payable (+)	0.76
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 899/10251      DEFENSE SITE ACCELERATION COMPLETION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	105,226.23
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	105,226.23

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 899/10251      DEFENSE SITE ACCELERATION COMPLETION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	105,226.23
11) Total Status of Budgetary Resources	105,226.23

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	6,604.76
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,604.76
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8990213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	214.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	214.22

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8990213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	214.22
11) Total Status of Budgetary Resources	214.22

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 8990224      ENERGY SUPPLY  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,561,471.79
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	29,231.70
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,590,703.49

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 8990224      ENERGY SUPPLY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	3,590,703.49
11) Total Status of Budgetary Resources	3,590,703.49

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	3,670,917.20
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,948,464.27
D) Accounts Payable (+)	293,390.43
15) Total Outlays:	
A) Disbursements (+)	399,830.80
B) Collections (-)	0.00



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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0212

FEDERAL ENERGY REGULATORY COMMISSION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	204,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,524,264.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	34,500,145.66
2) Receivable from Federal Sources (+ or -)	-110,833.63
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-20,785.14
2) Without Advance from Federal Sources	35,341.23
C) Anticipated for Rest of Year, without Advance	557,910.60
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	242,886,042.81

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0212

FEDERAL ENERGY REGULATORY COMMISSION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	115,473,414.70
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	152,503.82
9) Unobligated Balances Available:	
A1) Apportioned Available	88,946,603.38
A2) Apportioned Anticipated	557,910.60
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	37,755,610.31
11) Total Status of Budgetary Resources	242,886,042.81

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,002,569.16
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	-148,433.47
C) Undelivered Orders (+)	26,503,169.19
D) Accounts Payable (+)	310,920.97
15) Total Outlays:	
A) Disbursements (+)	113,038,323.39
B) Collections (-)	-34,479,360.52

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U.S. Department of Energy  
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Parent Appropriation: 89X0213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	681,163,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	388,087,255.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	5,755.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,614,543.39
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-8,393,212.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,063,477,342.01

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Parent Appropriation: 89X0213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	281,983,164.74
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	780,873,878.26
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	620,299.01
11) Total Status of Budgetary Resources	1,063,477,342.01

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	467,759,495.04
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	387,005,639.03
D) Accounts Payable (+)	70,808,164.85
15) Total Outlays:	
A) Disbursements (+)	289,314,312.51
B) Collections (-)	-5,755.00

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U.S. Department of Energy

Management Analysis Reporting System

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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0214

FOSSIL ENGY CONSTRCT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	198,997.77

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Parent Appropriation: 89X0214

FOSSIL ENGY CONSTRCT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	198,997.77
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	198,997.77

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Parent Appropriation: 89X0215      ENGY CONSERVATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	888,937,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	27,118,666.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	146,955.96
2) Receivable from Federal Sources (+ or -)	7,766.99
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	11,165.04
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,336,990.01
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,525,142.61
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-10,953,380.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	908,130,307.22

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Parent Appropriation: 89X0215      ENGY CONSERVATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	529,605,252.99
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	377,185,185.61
A2) Apportioned Anticipated	1,336,990.01
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,878.61
11) Total Status of Budgetary Resources	908,130,307.22

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	664,297,140.66
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-1,612,422.97
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	665,135,742.51
D) Accounts Payable (+)	38,773,350.59
15) Total Outlays:	
A) Disbursements (+)	490,072,813.92
B) Collections (-)	-158,121.00



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U.S. Department of Energy  
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Parent Appropriation: 89X0216

ENGY INFO ADMIN

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	82,111,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,325,490.43
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	235,933.12
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-1,011,762.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	85,660,661.55

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Parent Appropriation: 89X0216

ENGY INFO ADMIN

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	48,511,555.49
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	37,149,105.63
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.43
11) Total Status of Budgetary Resources	85,660,661.55

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,601,126.90
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	14,300,062.89
D) Accounts Payable (+)	1,923,673.96
15) Total Outlays:	
A) Disbursements (+)	56,653,012.42
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0218      STRATEGIC PETROLEUM RESERVE  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	173,081,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	38,826,796.65
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,043,483.94
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,132,684.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	210,818,596.59

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Run Date: 05/21/2004

Run Time: 07:56:30

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0218      STRATEGIC PETROLEUM RESERVE  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	121,102,033.16
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	89,716,562.78
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.65
11) Total Status of Budgetary Resources	210,818,596.59

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	66,570,909.92
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	79,295,263.14
D) Accounts Payable (+)	18,656,139.58
15) Total Outlays:	
A) Disbursements (+)	88,678,056.42
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0219

NAVAL PETROLEUM AND OIL SHALE RESERVES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	18,219,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,908,184.44
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,000,000.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	239,569.80
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-224,492.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	31,142,262.24

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0219

NAVAL PETROLEUM AND OIL SHALE RESERVES

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	12,768,189.65
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	17,374,072.15
A2) Apportioned Anticipated	1,000,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.44
11) Total Status of Budgetary Resources	31,142,262.24

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	13,778,759.23
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	11,893,600.84
D) Accounts Payable (+)	2,133,703.64
15) Total Outlays:	
A) Disbursements (+)	12,280,074.60
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0222      SCIENCE  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	3,504,950,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	26,787,597.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	60,430.00
2) Receivable from Federal Sources (+ or -)	4,040.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,268,457.66
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-20,679,205.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,512,391,320.43

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Parent Appropriation: 89X0222      SCIENCE  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,811,542,500.95
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	700,784,348.71
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	64,470.77
11) Total Status of Budgetary Resources	3,512,391,320.43
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,858,614,160.76
13) Obligated Balance Transferred, Net	-25,536.18
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-4,040.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,940,111,666.44
D) Accounts Payable (+)	757,256,621.57
15) Total Outlays:	
A) Disbursements (+)	1,971,494,379.86
B) Collections (-)	-60,430.00



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U.S. Department of Energy  
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Parent Appropriation: 89X0224      ENERGY SUPPLY  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	757,437,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	113,681,603.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	433,638,078.42
2) Receivable from Federal Sources (+ or -)	1,351,737.32
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-22,058,568.70
2) Without Advance from Federal Sources	-32,628,995.92
C) Anticipated for Rest of Year, without Advance	800,422,701.88
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	486,779.03
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-4,468,878.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,047,861,457.65

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Parent Appropriation: 89X0224      ENERGY SUPPLY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	486,107,653.08
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	374,916,343.37
9) Unobligated Balances Available:	
A1) Apportioned Available	386,414,758.70
A2) Apportioned Anticipated	800,422,701.88
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.62
11) Total Status of Budgetary Resources	2,047,861,457.65
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	486,195,257.59
13) Obligated Balance Transferred, Net	24,972.17
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-41,897,069.96
B) Unfilled Customer Orders from Federal Sources (-)	-422,283,216.96
C) Undelivered Orders (+)	914,381,682.99
D) Accounts Payable (+)	93,524,870.79
15) Total Outlays:	
A) Disbursements (+)	834,308,438.92
B) Collections (-)	-411,579,509.72

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U.S. Department of Energy  
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Parent Appropriation: 89X0228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	216,533,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	29,960,257.79
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,439.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	411,772.08
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-551,845.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	246,354,623.87

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Parent Appropriation: 89X0228

DEPARTMENTAL ADMINISTRATION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	136,836,290.26
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	109,516,893.82
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,439.79
11) Total Status of Budgetary Resources	246,354,623.87

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	59,244,033.76
13) Obligated Balance Transferred, Net	500.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	44,287,725.50
D) Accounts Payable (+)	9,087,981.49
15) Total Outlays:	
A) Disbursements (+)	142,293,344.95
B) Collections (-)	-1,439.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0233

SPR PETROLM RESERVE-PETROLEUM ACCOUNT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	10,294,621.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,081,622.53
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	11,376,244.14

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Parent Appropriation: 89X0233

SPR PETROLM RESERVE-PETROLEUM ACCOUNT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,093,662.02
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	9,282,581.51
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.61
11) Total Status of Budgetary Resources	11,376,244.14

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,169,988.22
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	4,046,244.62
D) Accounts Payable (+)	8,881.57
15) Total Outlays:	
A) Disbursements (+)	2,126,901.52
B) Collections (-)	0.00

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Parent Appropriation: 89X0235      CLEAN COAL TECHNOLOGY  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	87,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	340,757,918.17
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	126,538.57
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,248.69
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-97,000,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-88,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	242,886,705.43

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Parent Appropriation: 89X0235      CLEAN COAL TECHNOLOGY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,317,481.98
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	241,442,684.71
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	126,538.74
11) Total Status of Budgetary Resources	242,886,705.43

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	34,979,427.99
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	22,613,533.52
D) Accounts Payable (+)	6,446,944.99
15) Total Outlays:	
A) Disbursements (+)	7,234,182.77
B) Collections (-)	-126,538.57



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Parent Appropriation: 89X0236      INSPECTOR GENERAL  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	39,462,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,004,732.19
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,032.75
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-232,826.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	40,235,938.94

MR03702

Run Date: 05/21/2004

Run Time: 07:56:30

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0236      INSPECTOR GENERAL  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	25,176,511.04
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	15,059,427.71
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.19
11) Total Status of Budgetary Resources	40,235,938.94

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	6,071,193.17
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	7,603,553.30
D) Accounts Payable (+)	1,432,870.49
15) Total Outlays:	
A) Disbursements (+)	22,209,247.67
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0240      WEAPONS ACTIVITIES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	6,272,511,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	536,855,223.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	-2,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	-363,277.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	956,337,756.37
2) Receivable from Federal Sources (+ or -)	57,100,967.96
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	19,112,086.30
2) Without Advance from Federal Sources	942,664,383.13
C) Anticipated for Rest of Year, without Advance	774,245,640.24
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	188,689.41
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-37,007,815.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	9,519,644,655.39

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0240 WEAPONS ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	5,814,925,345.90
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,609,135,701.08
9) Unobligated Balances Available:	
A1) Apportioned Available	1,321,583,353.19
A2) Apportioned Anticipated	773,882,363.24
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	117,891.98
11) Total Status of Budgetary Resources	9,519,644,655.39
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,879,950,238.09
13) Obligated Balance Transferred, Net	22,687.80
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-284,520,827.27
B) Unfilled Customer Orders from Federal Sources (-)	-3,194,592,015.95
C) Undelivered Orders (+)	6,445,702,256.38
D) Accounts Payable (+)	754,703,869.36
15) Total Outlays:	
A) Disbursements (+)	4,582,786,649.85
B) Collections (-)	-975,449,842.67

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	105,724,483.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	-105,724,483.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	76,257.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	3,263,905.02
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,340,162.03

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U.S. Department of Energy  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,000,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,340,162.03
11) Total Status of Budgetary Resources	3,340,162.03

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	2,012,576,162.10
13) Obligated Balance Transferred, Net	-1,367,300,554.40
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	439,995,567.10
D) Accounts Payable (+)	399,870,711.66
15) Total Outlays:	
A) Disbursements (+)	-197,854,576.08
B) Collections (-)	-76,257.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0243

OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	674,491,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	22,383,355.29
B) Net Transfers Prior-year Balance, Actual (+ or -)	9,739,886.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,767,528.28
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-3,979,497.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	704,402,272.57

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	455,099,678.39
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	249,302,593.89
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.29
11) Total Status of Budgetary Resources	704,402,272.57

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	259,698,097.96
13) Obligated Balance Transferred, Net	38,481,636.76
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	338,697,201.16
D) Accounts Payable (+)	18,212,801.90
15) Total Outlays:	
A) Disbursements (+)	394,601,881.77
B) Collections (-)	0.00



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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0244      DEFENSE NUCLEAR WASTE DISPOSAL  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	390,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,216.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,301,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	387,710,216.68

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0244      DEFENSE NUCLEAR WASTE DISPOSAL  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	330,430,605.61
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	57,279,610.39
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.68
11) Total Status of Budgetary Resources	387,710,216.68

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	31,066,568.01
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	148,791,082.86
D) Accounts Payable (+)	4,146,661.80
15) Total Outlays:	
A) Disbursements (+)	208,559,428.96
B) Collections (-)	0.00

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U.S. Department of Energy  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0249      DEFENSE ENVIRONMENTAL SERVICES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	991,144,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	54,364,143.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	7,047,699.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	791,294.23
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-21,176,750.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,032,170,386.23

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U.S. Department of Energy  
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Parent Appropriation: 89X0249      DEFENSE ENVIRONMENTAL SERVICES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	760,181,127.77
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	271,989,258.46
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	1,032,170,386.23

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	728,263,276.68
13) Obligated Balance Transferred, Net	-448,781,699.31
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	268,332,725.33
D) Accounts Payable (+)	20,013,888.30
15) Total Outlays:	
A) Disbursements (+)	750,524,797.28
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0250

NON-DEFENSE SITE ACCELERATION COMPLETION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	163,375,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,845,087.19
B) Net Transfers Prior-year Balance, Actual (+ or -)	-1,540,881.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-963,913.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	162,715,293.19

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U.S. Department of Energy  
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Parent Appropriation: 89X0250

NON-DEFENSE SITE ACCELERATION COMPLETION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	142,499,743.23
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	20,215,549.77
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.19
11) Total Status of Budgetary Resources	162,715,293.19

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	73,164,487.37
13) Obligated Balance Transferred, Net	-16,712,477.18
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	78,773,517.93
D) Accounts Payable (+)	28,028,942.99
15) Total Outlays:	
A) Disbursements (+)	92,149,292.50
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0251      DEFENSE SITE ACCELERATION COMPLETION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,651,062,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,666,924.41
B) Net Transfers Prior-year Balance, Actual (+ or -)	95,045,849.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	233,692.75
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	249,241.11
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-33,341,266.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	5,714,916,441.27

MR03702

Run Date: 05/21/2004

Run Time: 07:56:30

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0251      DEFENSE SITE ACCELERATION COMPLETION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	4,048,035,858.17
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	504,323,302.94
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	1,162,323,587.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	233,693.16
11) Total Status of Budgetary Resources	5,714,916,441.27

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	240,952,048.51
13) Obligated Balance Transferred, Net	1,783,136,566.79
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,978,985,986.18
D) Accounts Payable (+)	464,936,525.67
15) Total Outlays:	
A) Disbursements (+)	3,627,952,720.51
B) Collections (-)	-233,692.75



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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0302

SOUTHEASTERN POWER ADMINISTRATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,100,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	813.24
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	34,000,000.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-30,090.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	39,070,723.24

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0302      SOUTHEASTERN POWER ADMINISTRATION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	19,079,091.75
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	19,991,631.25
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.24
11) Total Status of Budgetary Resources	39,070,723.24
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	3,413,029.33
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	663,822.83
D) Accounts Payable (+)	3,028,458.77
15) Total Outlays:	
A) Disbursements (+)	18,799,839.48
B) Collections (-)	-34,000,000.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0303      SOUTHWESTERN POWER ADMIN  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	28,600,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	75.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	5,280,830.37
2) Receivable from Federal Sources (+ or -)	132,355.97
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	1,069.19
2) Without Advance from Federal Sources	6,556,745.06
C) Anticipated for Rest of Year, without Advance	10,728,999.41
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-168,740.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	51,131,335.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0303      SOUTHWESTERN POWER ADMIN  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	14,835,988.22
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,612,915.91
9) Unobligated Balances Available:	
A1) Apportioned Available	23,953,431.46
A2) Apportioned Anticipated	10,728,999.41
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	51,131,335.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	18,924,290.61
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-607,864.48
B) Unfilled Customer Orders from Federal Sources (-)	-9,114,747.61
C) Undelivered Orders (+)	14,649,092.80
D) Accounts Payable (+)	1,204,170.04
15) Total Outlays:	
A) Disbursements (+)	22,553,442.96
B) Collections (-)	-5,281,899.56

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0304

ALASKA POWER ADMIN OPER & MAINT - APA

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	196,275.95
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	196,275.95

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U.S. Department of Energy  
Management Analysis Reporting System  
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Parent Appropriation: 89X0304      ALASKA POWER ADMIN OPER & MAINT - APA  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	196,275.95
11) Total Status of Budgetary Resources	196,275.95
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	752,064.75
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	701,497.63
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	50,567.12
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,327,612,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	280,268,057.51
B) Net Transfers Prior-year Balance, Actual (+ or -)	-3,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	347,115.01
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-7,832,911.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,597,394,261.52

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	702,770,151.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	894,624,110.01
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.51
11) Total Status of Budgetary Resources	1,597,394,261.52

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	852,051,593.27
13) Obligated Balance Transferred, Net	2,654.10
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	960,164,822.80
D) Accounts Payable (+)	29,378,873.59
15) Total Outlays:	
A) Disbursements (+)	564,933,586.97
B) Collections (-)	0.00



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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	70,377.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	70,377.01

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U.S. Department of Energy  
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Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-8,926.69
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	79,303.70
11) Total Status of Budgetary Resources	70,377.01

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	73,627,368.57
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	62,724,918.73
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	10,893,523.15
B) Collections (-)	0.00

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Management Analysis Reporting System  
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Parent Appropriation: 89X0313      OFFICE OF THE ADMINISTRATOR  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	339,980,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,215,095.15
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	-5,162.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	900,608.87
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,005,882.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	350,084,660.02

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U.S. Department of Energy  
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Parent Appropriation: 89X0313      OFFICE OF THE ADMINISTRATOR  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	204,844,727.69
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	145,245,094.18
A2) Apportioned Anticipated	-5,162.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.15
11) Total Status of Budgetary Resources	350,084,660.02

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	23,515,871.21
13) Obligated Balance Transferred, Net	-25,341.90
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	59,562,582.45
D) Accounts Payable (+)	14,913,991.13
15) Total Outlays:	
A) Disbursements (+)	152,958,074.55
B) Collections (-)	0.00

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Parent Appropriation: 89X0314      NAVAL REACTORS  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	766,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,018,144.50
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	-6,371.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	10,699.17
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-4,521,760.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	763,900,712.67

MR03702

Run Date: 05/21/2004

Run Time: 07:56:30

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0314      NAVAL REACTORS  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	719,989,025.02
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	43,918,058.15
A2) Apportioned Anticipated	-6,371.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.50
11) Total Status of Budgetary Resources	763,900,712.67

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	211,153,036.45
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	422,428,537.75
D) Accounts Payable (+)	97,200,387.37
15) Total Outlays:	
A) Disbursements (+)	411,502,437.18
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0315      NON-DEFENSE ENVIRONMENTAL SERVICES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	339,468,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	92,864.18
B) Net Transfers Prior-year Balance, Actual (+ or -)	370,879.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	57,490.08
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,002,861.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	337,986,372.26

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0315      NON-DEFENSE ENVIRONMENTAL SERVICES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	216,279,212.02
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	121,707,160.06
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.18
11) Total Status of Budgetary Resources	337,986,372.26

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	173,464,662.20
13) Obligated Balance Transferred, Net	-111,009,198.17
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	174,561,309.67
D) Accounts Payable (+)	9,517,470.32
15) Total Outlays:	
A) Disbursements (+)	94,598,405.98
B) Collections (-)	0.00



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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0316

NORTHEAST HOME HEATING OIL RESERVE

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-4,967,700.00
E) Other Budget Authority	29,309.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-61,609.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0316      NORTHEAST HOME HEATING OIL RESERVE  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	29,309.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	-29,309.00 1)
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

- 1) Abnormal balance is the result of a rescission taken after the funds were transferred out of the account. Funds will be transferred back to cover the rescission.

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X4180

ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	6,957,332.80
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	21,148,124.95
2) Receivable from Federal Sources (+ or -)	8,171.64
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	431,830.05
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	5,736,873.36
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	34,282,332.80

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Run Date: 05/21/2004

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X4180

ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	17,461,016.94
9) Unobligated Balances Available:	
A1) Apportioned Available	11,084,441.70
A2) Apportioned Anticipated	5,736,873.36
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.80
11) Total Status of Budgetary Resources	34,282,332.80

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,123,743.41
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-21,237.44
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	7,767,193.33
D) Accounts Payable (+)	638,098.24
15) Total Outlays:	
A) Disbursements (+)	14,192,534.58
B) Collections (-)	-21,579,955.00

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For User: U0340NC

U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X4452

COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	64,541,404.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	112,138,865.88
2) Receivable from Federal Sources (+ or -)	-864,923.96
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	82,287,058.08
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	258,102,404.01

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X4452

COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	90,868,194.35
9) Unobligated Balances Available:	
A1) Apportioned Available	84,947,151.57
A2) Apportioned Anticipated	82,287,058.08
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.01
11) Total Status of Budgetary Resources	258,102,404.01

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	25,657,693.97
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-85,522.46
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	5,787,571.59
D) Accounts Payable (+)	5,269,751.80
15) Total Outlays:	
A) Disbursements (+)	106,419,011.35
B) Collections (-)	-112,138,865.88

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X4563

INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	20,703,368.02
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	72,207,666.11
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	22,118,333.89
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	115,029,368.02

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Run Date: 05/21/2004

Run Time: 07:56:30

For User: U0340NC

U.S. Department of Energy  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X4563

INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	55,334,814.53
9) Unobligated Balances Available:	
A1) Apportioned Available	37,576,219.58
A2) Apportioned Anticipated	22,118,333.89
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.02
11) Total Status of Budgetary Resources	115,029,368.02

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	29,475,358.09
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	34,570,582.73
D) Accounts Payable (+)	731,165.69
15) Total Outlays:	
A) Disbursements (+)	49,508,424.20
B) Collections (-)	-72,207,666.11



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U.S. Department of Energy  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5068

WAPA CONSTRUCTION REHAB - OE

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	167,236,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	10,650,787.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	110,646,114.85
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	237,467,750.67
2) Receivable from Federal Sources (+ or -)	2,532,120.84
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	7,873,010.92
2) Without Advance from Federal Sources	52,082,953.04
C) Anticipated for Rest of Year, without Advance	211,402,164.53
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	40,706.60
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-986,692.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	798,944,916.45

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5068

WAPA CONSTRUCTION REHAB - OE

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	78,428,515.18
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	196,243,200.64
9) Unobligated Balances Available:	
A1) Apportioned Available	312,871,035.25
A2) Apportioned Anticipated	211,402,164.53
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.85
11) Total Status of Budgetary Resources	798,944,916.45

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	201,838,840.51
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-7,676,977.02
B) Unfilled Customer Orders from Federal Sources (-)	-65,955,756.26
C) Undelivered Orders (+)	109,288,275.74
D) Accounts Payable (+)	58,117,323.52
15) Total Outlays:	
A) Disbursements (+)	328,081,909.87
B) Collections (-)	-245,340,761.59

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5069

WAPA -EMERGENCY FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	500,000.00
2) Unobligated Balance:	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,000,000.00

MR03702

Run Date: 05/21/2004

Run Time: 07:56:30

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X5069

WAPA -EMERGY FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	785,844.80
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	214,155.20
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	1,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	34,508.26
D) Accounts Payable (+)	22,456.41
15) Total Outlays:	
A) Disbursements (+)	728,880.13
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5178

OPERATING & MAINT - FALCON & AMISTAD

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,640,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	206,994.57
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-15,576.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,831,418.57

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X5178

OPERATING & MAINT - FALCON & AMISTAD

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,626,452.38
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	204,965.62
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.57
11) Total Status of Budgetary Resources	2,831,418.57
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,948,304.05
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,924,700.78
D) Accounts Payable (+)	1,800.00
15) Total Outlays:	
A) Disbursements (+)	1,648,255.65
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X5227      NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	226,277,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-36,062,966.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	14,506,468.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	5,755.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-1,335,034.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	203,391,223.69

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X5227      NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	120,811,219.49
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	38,683,562.39
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	43,890,686.81
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	5,755.00
11) Total Status of Budgetary Resources	203,391,223.69

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	116,023,172.47
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	117,781,921.32
D) Accounts Payable (+)	55,539,576.52
15) Total Outlays:	
A) Disbursements (+)	63,512,894.12
B) Collections (-)	-5,755.00



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U.S. Department of Energy  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5231

URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	416,484,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	61,051.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-2,457,256.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	414,087,795.25

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U.S. Department of Energy  
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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5231

URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	392,427,498.09
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	21,660,296.91
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.25
11) Total Status of Budgetary Resources	414,087,795.25

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	2,704.54
13) Obligated Balance Transferred, Net	122,185,789.52
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	260,754,676.98
D) Accounts Payable (+)	-421,649.33
15) Total Outlays:	
A) Disbursements (+)	254,282,964.50
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5369

NORTHEAST HOME HEATING OIL RESERVE ACCOUNT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	4,967,700.00
E) Other Budget Authority	-29,309.00
2) Unobligated Balance:	
A) Brought forward October 1	7,654,531.14
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	12,592,922.14

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U.S. Department of Energy  
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Parent Appropriation: 89X5369

NORTHEAST HOME HEATING OIL RESERVE ACCOUNT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	478,301.23
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	12,114,620.77
A2) Apportioned Anticipated	-29,309.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	29,309.14
11) Total Status of Budgetary Resources	12,592,922.14

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	4,867,512.04
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,453,477.18
D) Accounts Payable (+)	1,635.17
15) Total Outlays:	
A) Disbursements (+)	2,890,700.92
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X5649

SOUTHWESTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	300,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	300,000.00

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U.S. Department of Energy  
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Parent Appropriation: 89X5649

SOUTHWESTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	300,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00

C) Other Unobligated Balances Available	0.00
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10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

11) Total Status of Budgetary Resources

300,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

0.00

13) Obligated Balance Transferred, Net

0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Total Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Parent Appropriation: 89X5653

SOUTHEASTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	50,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	50,000.00

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U.S. Department of Energy  
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Parent Appropriation: 89X5653      SOUTHEASTERN POWER ADMIN - CONT FUND  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	50,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	50,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00



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U.S. Department of Energy  
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by Parent Appropriation  
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Parent Appropriation: 89X8576

NORTHERN NEW MEXICO FIRE RECOVERY FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	453,704.86
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	46,295.14
2) Unobligated Balance:	
A) Brought forward October 1	9,000.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	509,000.98

MR03702

Run Date: 05/21/2004

Run Time: 07:56:30

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X8576      NORTHERN NEW MEXICO FIRE RECOVERY FUND  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	368,398.69
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	94,307.15
A2) Apportioned Anticipated	46,295.14
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	509,000.98

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	196,644.86
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	552,931.05
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	12,112.50
B) Collections (-)	0.00

MR03702

Run Date: 05/21/2004

Run Time: 07:56:30

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 95X4054

UNITED STATES ENRICHMENT CORPORATION FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,301,265,358.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	40,953,406.55
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	871,662.47
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	-1,302,137,020.00
7) Total Budgetary Resources	40,953,407.02

MR03702

Run Date: 05/21/2004

Run Time: 07:56:30

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 95X4054

UNITED STATES ENRICHMENT CORPORATION FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	40,953,407.02
11) Total Status of Budgetary Resources	40,953,407.02

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	871,662.47
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	-40,953,406.55